

USACE FINANCE CENTER  
BIWEEKLY REPORT  
PERIOD ENDING 31 MARCH 2000

**CEFMS:**

The development team's primary focus is on the conversion to GUI. We have completed the conversion of 314 forms, 106 are in process, and 1076 not started. The deadline for conversion of HELP forms (267) and FORM PROCEDURES (37) was 24 March 2000, VIEW forms (217) is 5 April 2000, and 1 May 2000 for all other forms (975). This schedule allows one month for the team to test the code and make corrections where needed. We are currently on schedule to deploy the GUI version of CEFMS with June's business.

**PROBLEM REPORTS/IMBALANCES:**

a. The open problem report inventory is 802 versus 688 on the last report. The inventory includes 227 Priority #1 problem reports. The open inventory also includes 153 problem reports related to the CEFMS Modernization/GUI work management effort.

b. Fifty-two (52) of the sixty-two active databases have no imbalances, six (6) have one, one (1) has two, two (2) have three and one (1) has four, the highest number of imbalances. The grand total of database imbalances across the system is 18 versus 12 on the last report.

**ACCOUNTING OPERATIONS:**

CONSOLIDATION OF OPERATING FINANCE AND ACCOUNTING FUNCTIONS:

**UPCOMING CONSOLIDATIONS:**

**-----CURRENT SCHEDULE COMPLETE-----**

NUMBER AND LOCATION OF ON BOARD PERSONNEL:

LOCATION:	NUMBER:
Huntsville	24
Millington	292
Washington	1
Other	1
DA Interns (Millington)	2
Total	320

DISBURSING WORKLOAD DATA:

PAYMENTS	As of 02/29/00	Current Month	Year To Date
----------	----------------	---------------	--------------

BY CHECK:

Checks Issued	128,088	26,690	154,778
Percent of Total	53%	47%	52%
Dollar Amount	\$1,451,802,178	\$272,816,138	\$1,724,618,316

BY EFT:

Transfers Made	115,610	30,010	145,620
Percent of Total	47%	53%	48%
Dollar Amount	\$2,147,984,156	\$512,498,964	\$2,660,483,120

OTHER UFC ISSUES:

a. Linda Stoutenburgh, Dale Ringer, and Herb Drake (CEFC-AF) are in the final stages of the preparation for the CEEMIS training to be presented in the Pulaski Building during the first week of May. Based on the number of potential candidates identified to date, it is anticipated that over two days, 4 training sessions will be required. Each CEEMIS training session will be approximately 3 hours.

b. The USACE Finance Center is in the process of developing a training session for all UFC Travel Approving Officials (TAO). After the training is conducted with all UFC TAO's and we receive their comments we plan to make the training package available to other USACE activities supported by the USACE Finance Center. It is currently estimated that the material will be ready for release by the end of April. The training will be generic so that an activity may use the material as is or modify for their activity. The training will incorporate power point presentations, checklists, and other pertinent regulatory information and examples of previous audit finding or oversight by TAO's in their approval process.

c. The USACE Finance Center met with AAA for a CFO FY99 out-briefing on 31 March 2000. AAA was very pleased that they were able to match CEFMS to CEEMIS General Ledgers balances. They were also able to crosswalk between Financial Statement General Ledgers and compare to the version 3 (final) reported Financial Statements to determine the adjustment amounts, which were determined to be fully supported. They (AAA) commented that the USACE was the only DoD agency that could and had done this. They were equally impressed with the level of detail and analysis included in preparation of the 3 levels (DoD, Non-DoD and within Corps) elimination entries

d. Two new coop students came on board 27 March. They are both University of Memphis accounting majors and will be working in our Travel Branch and Accounts Payable Branch. One UFC

employee has been selected for the Accounting Comptrollership Program class of FY01 and will transfer from the UFC in late May. Her new assignment is Headquarters, AMC.

e. During the week of 27 March, four UFC employees attended LEAD training for new supervisors. The training was provided locally at the DCAA institute.

f. The UFC civilian manpower requirements for FY01 and subsequent years were submitted via FORCON and CERAMMS on 29 March. The submission reflected stable manpower requirements of about 212 civil FTE and 112 military FTE.